Paipra Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	16032366.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	378724.00
312000000	Reserves	B-3	93105917.00
	Total Reserve & Surplus		**109517007.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25213961.00
	Total Grants, Contributions for Specific Purposes		**25213961.00**
	Loans		
330000000	Secured Loans	B-5	47248267.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**47248267.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1721225.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3629240.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5350465.00**
	TOTAL LIABILITIES		**187329700.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	17230274.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21195558.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32626548.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117096495.00
416000000	Accumulated Depreciation	B-11(a)	-77038797.00
	Total Fixed Assets		**111110078.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	13863547.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	49363417.00
460000000	Loans, Advances and Deposits	B-18	12992658.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**76219622.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**187329700.00**

Paipra Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	17949818.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	92500.00
140000000	Fee & User Charges	I-4	10459489.00
150000000	Sale & Hire Charges	I-5	203439.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	190859418.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	615253.00
180000000	Other Income	I-9	20000.00
190000000	Prior Period Income	I-19	87675.00
	Total Income		**220199917.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13507035.00
220000000	Administrative Expenses	I-11	1767650.00
230000000	Operations & Maintenance	I-12	2954224.00
240000000	Interest & Finance Charges	I-13	7419.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10620190.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	45534763.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	21828860.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	67879800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	40766166.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	11306087.00
	Total Expenditure		**216172194.00**
	Gross Surplus / Deficit of income over Expenditure		**4027723.00**
	Gross Surplus / Deficit of income over Expenditure		**-4280402.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-8395800.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-8308125.00**

Paipra Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32854823.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	3041850.00
130000000	Rental income from Panchayat Properties	RP-3	92500.00
140000000	Fees & User Charges	RP-4	8795463.00
150000000	Sale & Hire Charges	RP-5	209603.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19618200.00
171000000	Interest Earned	RP-9	615253.00
190000000	Prior Period Income	RP-11	116839.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	26558.00
311000000	Earmarked Funds	RP-28	10076.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24037336.00
431000000	Sundry Debtors (Receivables)	RP-45	16955732.00
460000000	Loans, Advances and Deposits	RP-49	42020.00
	Non Operating		
180000000	Other Income	RP-10	20000.00
330000000	Secured Loans	RP-31	10428968.00
340000000	Deposits Received	RP-33	155559.00
350000000	Other Liabilities	RP-35	1815716.00
	Grand total		**118836496.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1620.00
431000000	Sundry Debtors (Receivables)	RP-45	6322434.00
460000000	Loans, Advances and Deposits	RP-49	50000.00
	Non Operating		
340000000	Deposits Received	RP-33	237763.00
350000000	Other Liabilities	RP-35	62861262.00
	Closing Balance		

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Bank	Bank	RP-40(b)	49244336.00
Cash	Cash	RP-40(b)	119081.00
	Grand Total		**118836496.00**

Paipra Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	16,032,366.00
311000000	Earmarked Funds	B-2	378,724.00
312000000	Reserves	B-3	93,105,917.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,213,961.00
330000000	Secured Loans	B-5	47,248,267.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,721,225.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,629,240.00
360000000	Provisions	B-10	0.00
	Total :		**187,329,700.00**
410000000	Fixed Assets	B-11	17,230,274.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21,195,558.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,626,548.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117,096,495.00
416000000	Accumulated Depreciation	B-11(a)	-77,038,797.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,863,547.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	49,363,417.00
460000000	Loans, advances and deposits	B-18	12,992,658.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	16,032,366.00
311000000	Earmarked Funds	B-2	378,724.00
312000000	Reserves	B-3	93,105,917.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,213,961.00
330000000	Secured Loans	B-5	47,248,267.00
331000000	Unsecured Loans	B-6	0.00

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Reason: Approval
Location: Kerala

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
340000000	Deposits Received	B-7	1,721,225.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,629,240.00
360000000	Provisions	B-10	0.00
	Total :		**187,329,700.00**
410000000	Fixed Assets	B-11	17,230,274.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21,195,558.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,626,548.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117,096,495.00
416000000	Accumulated Depreciation	B-11(a)	-77,038,797.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,863,547.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	49,363,417.00
460000000	Loans, advances and deposits	B-18	12,992,658.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**187,329,700.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,135,214.00
310900101	Excess Of Income Over Expenditure	10,897,152.00
	Total	16,032,366.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	378,724.00
	Total	378,724.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,439,555.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	100,000.00
312109901	Capital Contribution	91,566,362.00
	Total	93,105,917.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	408,398.00
320100152	Other Schemes	1,250,000.00
320100160	Rural Housing-Housing For All	527,855.00
320100181	Total Sanitation Campaign	2,579,728.00
320100190	Vimukthi Grant	35,295.00
320100196	Integrated Child Developement Scheme	1,733,807.00
320100197	Literacy Scheme Grant	3,557.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,101,145.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	544,970.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,107,919.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,485,054.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,000,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	43,584.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590,167.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468,836.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	22,884.00
320800101	Beneficiary Contributions	210,762.00
	Total	25,213,961.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	45,908,267.00
330500202	Secured Loans - Loan From HUDCO	1,340,000.00
	Total	47,248,267.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	40,100.00
340100102	Suppliers’ Earnest Money Deposit	49,750.00
340100103	Bidders’ Earnest Money Deposit	53,062.00
340100201	Contractors’ Security Deposit	45,027.00
340100202	Suppliers’ Security Deposit	49,970.00
340100203	Bidders’ Security Deposit	35,425.00
340100301	Contractors’ Retention	116,570.00
340100303	Election Deposit	71,000.00
340109901	Other Deposits	8,660.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	63,420.00
340200106	Deposit Received For Halls And Auditoriums	14,000.00
340200199	Other Deposits	44,241.00
340800101	Deposit Received From Others	1,125,000.00
	Total	1,721,225.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,678.00
350110104	Employer Liabilities - Pension Contributions Payable	77,433.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,478.00
350120101	Interest Accrued & Due - Loans	92,806.00
350200101	Recoveries Payable - General Provident Fund	36,110.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,690.00
350200103	Recoveries Payable - State Life Insurance	11,000.00

350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,225.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,950.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,956.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,222.00
350200204	Recoveries Payable - National Pension Scheme	15,478.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	558.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	558.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,198.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,198.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	488,121.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	27,515.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	591,290.00
350409901	Refunds Payable - Others	23,566.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52,088.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	322,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,105.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	788,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	288,967.00
	Total	3,629,240.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	17,230,274.00
	Total	17,230,274.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	3,840,053.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,876,275.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	319,376.00
413101006	Irrigation-Others- Public Well For Irrigation	14,217,148.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	10,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	33,023.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	40,000.00
413150402	Biogas Plants-Biogas For Electricity	859,683.00
	Total	21,195,558.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	33,221.00
414100105	Primary Education- Furniture In Government School	749,937.00
414100109	Primary Education-It Equipments For Government Schools	58,767.00
414100114	Primary Education- Computer And Peripharals In Govt School	55,041.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	517,516.00
414102101	Books For Library-Purchases Of Reading Books	68,760.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	156,305.00
414110101	Medical Institution-Ayurveda-Health- Buildings	500,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	99,998.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,965,481.00
414120008	Public Drinking Water Programmes- Pipe Line	21,517,052.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	982,909.00
414130001	Public Programmes-Toilet	900,000.00
414130007	Public Programmes- Drainage	48,152.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	7,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	171,703.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	3,588.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	89,613.00
414170001	Infrastructure Facilities For Anganwadi- Land	462,324.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,090,439.00
414210002	Infrastructure For Tourism-Tourist Centres	119,800.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	66,818.00
414220105	Improvement Of The Service Of Local Governments- Computers	456,905.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	229,884.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	273,545.00

414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,790.00
	Total	32,626,548.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,756,242.00
415100003	Streetlights- Streelights	87,670.00
415100101	Electrification Of Offices-Office Electrification	306,551.00
415110001	Roads- New Roads	23,019,442.00
415110002	Roads-Mettalled Roads	7,833,288.00
415110003	Roads-Tarred	34,457,426.00
415110005	Roads - Connectivity Plan	24,200.00
415110301	Bridges- New Bridges	2,905,248.00
415110401	Culverts- New Culverts	537,403.00
415110601	Footbridges- New Foot Bridge	200,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	0.00
415120008	Local Self Government Institution Officer Building- Equipments	36,500.00
415120009	Local Self Government Institution Officer Building - Furniture	6,090.00
415120102	Other Buildings-New Building	36,478,213.00
415120108	Other Buildings- Equipments	2,614,223.00
415120109	Other Buildings- Furniture	5,323,690.00
415130101	Side Walls-Side Wall Of Rivers	197,558.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	1,312,751.00
	Total	117,096,495.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,103,216.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,084,332.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-14,419.00
416100104	Accumulated Depreciation - Waterways	-8,697,922.00
416100105	Accumulated Depreciation - Public Lighting	-3,454,093.00
416100106	Accumulated Depreciation - Plant and Machinery	-572,994.00
416100107	Accumulated Depreciation - Vehicles	-464,901.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,612,270.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,319,661.00
416100110	Accumulated Depreciation - Other Fixed Assets	7,285,011.00
	Total	-77,038,797.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00

	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,454,335.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,633,587.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,471,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,588,716.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	10,076.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	324,935.00
431409902	Other Receivables (Arrears)	434,020.00
431500199	Receivables of Redemption	7,239,375.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-292,757.00
	Total	13,863,547.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	119,081.00
450210101	STATE BANK OF TRAVANCORE- Distress Relief-(67022168881)	378,724.00
450210101	STATE BANK OF INDIA - e payment-(67394501873)	2,731,786.00
450210101	SBI - CFC PFMS-(38339844814)	14,596,424.00
450210101	STATE BANK OF TRAVANCORE-(57043745431)	3,581.00
450210101	STATE BANK OF TRAVANCORE-(57043751513)	12,623.00
450210101	STATE BANK OF TRAVANCORE - Own Fund-(67291306539)	8,234,264.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67062206730)	0.00
450210101	SBI - Life State Share (Old)-(38064909191)	3,572,095.00
450210101	SBI - Life Loan (New Accnt)-(40906690065)	3,327,323.00
450210102	OTHER CO-OPERATIVE BANK-(1885)	10,008,052.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	South Indian Bank- Swiping machine-(0132073000065918)	5,566,762.00

450210102	DISTRICT CO-OPERATIVE BANK-(35281000000001)	72,549.00
450210104	SUBTREASURY,(LGTSB) MUVATTUPUZHA-(799013000001019)	-905,962.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799011400000869)	0.00
450210201	SUB TREASURY (NO ACCOUNT)-(799013100000338Noacc)	0.00
450250049	SBI - Health grant - Diagnostic Infrastructure- PHC-(40873312043)	1,101,145.00
450250049	SBI - Health grant - Conversion of PHC to health & wellness centres-(40873495864)	544,970.00
	Total	49,363,417.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,312,980.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,207,623.00
460500399	Advance To Other Authorised Agencies	23,940.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	2,900.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,445,015.00
460509901	Advance To Others	0.00
	Total	12,992,658.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,135,214.00
310900101	Excess Of Income Over Expenditure	10,897,152.00
	Total	16,032,366.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	378,724.00
	Total	378,724.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,439,555.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	100,000.00
312109901	Capital Contribution	91,566,362.00
	Total	93,105,917.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	408,398.00
320100152	Other Schemes	1,250,000.00
320100160	Rural Housing-Housing For All	527,855.00
320100181	Total Sanitation Campaign	2,579,728.00
320100190	Vimukthi Grant	35,295.00
320100196	Integrated Child Developement Scheme	1,733,807.00
320100197	Literacy Scheme Grant	3,557.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,101,145.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	544,970.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,107,919.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,485,054.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,000,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	43,584.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590,167.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468,836.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	22,884.00
320800101	Beneficiary Contributions	210,762.00
	Total	25,213,961.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	45,908,267.00
330500202	Secured Loans - Loan From HUDCO	1,340,000.00
	Total	47,248,267.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	40,100.00
340100102	Suppliers' Earnest Money Deposit	49,750.00
340100103	Bidders' Earnest Money Deposit	53,062.00
340100201	Contractors' Security Deposit	45,027.00
340100202	Suppliers' Security Deposit	49,970.00
340100203	Bidders' Security Deposit	35,425.00
340100301	Contractors' Retention	116,570.00
340100303	Election Deposit	71,000.00
340109901	Other Deposits	8,660.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	63,420.00
340200106	Deposit Received For Halls And Auditoriums	14,000.00
340200199	Other Deposits	44,241.00
340800101	Deposit Received From Others	1,125,000.00
	Total	1,721,225.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,678.00
350110104	Employer Liabilities - Pension Contributions Payable	77,433.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,478.00
350120101	Interest Accrued & Due - Loans	92,806.00
350200101	Recoveries Payable - General Provident Fund	36,110.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,690.00
350200103	Recoveries Payable - State Life Insurance	11,000.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,225.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,950.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,956.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,222.00
350200204	Recoveries Payable - National Pension Scheme	15,478.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	558.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	558.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,198.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,198.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	488,121.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	27,515.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	591,290.00
350409901	Refunds Payable - Others	23,566.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52,088.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	322,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,105.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	788,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	288,967.00
	Total	3,629,240.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	17,230,274.00
	Total	17,230,274.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	3,840,053.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,876,275.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	319,376.00
413101006	Irrigation-Others- Public Well For Irrigation	14,217,148.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	10,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	33,023.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	40,000.00
413150402	Biogas Plants-Biogas For Electricity	859,683.00
	Total	21,195,558.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	33,221.00

414100105	Primary Education- Furniture In Government School	749,937.00
414100109	Primary Education-It Equipments For Government Schools	58,767.00
414100114	Primary Education- Computer And Peripharals In Govt School	55,041.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	517,516.00
414102101	Books For Library-Purchases Of Reading Books	68,760.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	156,305.00
414110101	Medical Institution-Ayurveda-Health- Buildings	500,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	99,998.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,965,481.00
414120008	Public Drinking Water Programmes- Pipe Line	21,517,052.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	982,909.00
414130001	Public Programmes-Toilet	900,000.00
414130007	Public Programmes- Drainage	48,152.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	7,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	171,703.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	3,588.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	89,613.00
414170001	Infrastructure Facilities For Anganwadi- Land	462,324.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,090,439.00
414210002	Infrastructure For Tourism-Tourist Centres	119,800.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	66,818.00
414220105	Improvement Of The Service Of Local Governments- Computers	456,905.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	229,884.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	273,545.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,790.00
	Total	32,626,548.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,756,242.00
415100003	Streetlights- Streelights	87,670.00
415100101	Electrification Of Offices-Office Electrification	306,551.00
415110001	Roads- New Roads	23,019,442.00
415110002	Roads-Mettalled Roads	7,833,288.00
415110003	Roads-Tarred	34,457,426.00
415110005	Roads - Connectivity Plan	24,200.00
415110301	Bridges- New Bridges	2,905,248.00
415110401	Culverts- New Culverts	537,403.00
415110601	Footbridges- New Foot Bridge	200,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	0.00
415120008	Local Self Government Institution Officer Building- Equipments	36,500.00
415120009	Local Self Government Institution Officer Building - Furniture	6,090.00

415120102	Other Buildings-New Building	36,478,213.00
415120108	Other Buildings- Equipments	2,614,223.00
415120109	Other Buildings- Furniture	5,323,690.00
415130101	Side Walls-Side Wall Of Rivers	197,558.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	1,312,751.00
	Total	117,096,495.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,103,216.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,084,332.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-14,419.00
416100104	Accumulated Depreciation - Waterways	-8,697,922.00
416100105	Accumulated Depreciation - Public Lighting	-3,454,093.00
416100106	Accumulated Depreciation - Plant and Machinery	-572,994.00
416100107	Accumulated Depreciation - Vehicles	-464,901.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,612,270.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,319,661.00
416100110	Accumulated Depreciation - Other Fixed Assets	7,285,011.00
	Total	-77,038,797.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,454,335.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,633,587.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,471,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,588,716.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	10,076.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	324,935.00
431409902	Other Receivables (Arrears)	434,020.00
431500199	Receivables of Redemption	7,239,375.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-292,757.00
	Total	13,863,547.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	119,081.00
450210101	STATE BANK OF TRAVANCORE- Distress Relief-(67022168881)	378,724.00
450210101	STATE BANK OF INDIA - e payment-(67394501873)	2,731,786.00
450210101	SBI - CFC PFMS-(38339844814)	14,596,424.00
450210101	STATE BANK OF TRAVANCORE-(57043745431)	3,581.00
450210101	STATE BANK OF TRAVANCORE-(57043751513)	12,623.00
450210101	STATE BANK OF TRAVANCORE - Own Fund-(67291306539)	8,234,264.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67062206730)	0.00
450210101	SBI - Life State Share (Old)-(38064909191)	3,572,095.00
450210101	SBI - Life Loan (New Accnt)-(40906690065)	3,327,323.00
450210102	OTHER CO-OPERATIVE BANK-(1885)	10,008,052.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	South Indian Bank- Swiping machine-(0132073000065918)	5,566,762.00
450210102	DISTRICT CO-OPERATIVE BANK-(35281000000001)	72,549.00
450210104	SUBTREASURY,(LGTSB) MUVATTUPUZHA-(799013000001019)	-905,962.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799011400000869)	0.00
450210201	SUB TREASURY (NO ACCOUNT)-(799013100000338Noacc)	0.00
450250049	SBI - Health grant - Diagnostic Infrastructure- PHC-(40873312043)	1,101,145.00
450250049	SBI - Health grant - Conversion of PHC to health & wellness centres-(40873495864)	544,970.00
	Total	49,363,417.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,312,980.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,207,623.00
460500399	Advance To Other Authorised Agencies	23,940.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	2,900.00

460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,445,015.00
460509901	Advance To Others	0.00
	Total	12,992,658.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Paipra Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,854,823.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,041,850.00
130000000	Rental Income From Panchayat Properties	RP-3	92,500.00
140000000	Fees & User Charges	RP-4	8,795,463.00
150000000	Sale & Hire Charges	RP-5	209,603.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,618,200.00
171000000	Interest Earned	RP-9	615,253.00
190000000	Prior Period Income	RP-11	116,839.00
290000000	Prior Period Item	RP-25	26,558.00
311000000	Earmarked Funds	RP-28	10,076.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,037,336.00
431000000	Sundry Debtors (Receivables)	RP-45	16,955,732.00
460000000	Loans, Advances and Deposits	RP-49	42,020.00
Non-Operating			
180000000	Other Income	RP-10	20,000.00
330000000	Secured Loans	RP-31	10,428,968.00
340000000	Deposits Received	RP-33	155,559.00
350000000	Other Liabilities	RP-35	1,815,716.00
	Total :		**118,836,496.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,620.00
431000000	Sundry Debtors (Receivables)	RP-45	6,322,434.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
340000000	Deposits Received	RP-33	237,763.00
350000000	Other Liabilities	RP-35	62,861,262.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,363,417.00
	Total :		**118,836,496.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	SBI - CFC PFMS-(38339844814)	7,693,091.00
450210101	SBI - Life Loan (New Accnt)-(40906690065)	3,425,338.00
450210101	SBI - Life State Share (Old)-(38064909191)	1,879,456.00
450210101	STATE BANK OF INDIA - e payment-(67394501873)	1,575,912.00
450210101	STATE BANK OF TRAVANCORE-(57043745431)	3,485.00
450210101	STATE BANK OF TRAVANCORE-(57043751513)	12,287.00
450210101	STATE BANK OF TRAVANCORE- Distress Relief-(67022168881)	368,648.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67062206730)	8,000.00
450210101	STATE BANK OF TRAVANCORE - Own Fund-(67291306539)	10,210,758.00
450210102	DISTRICT CO-OPERATIVE BANK-(35281000000001)	72,189.00
450210102	OTHER CO-OPERATIVE BANK-(1885)	5,983,927.00
450210102	South Indian Bank- Swiping machine-(0132073000065918)	1,368,513.00
450210104	SUBTREASURY,(LGTSB) MUVATTUPUZHA-(799013000001019)	0.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799011400000869)	0.00
450250049	SBI - Health grant - Conversion of PHC to health & wellness centres-(40873495864)	110,033.00
450250049	SBI - Health grant - Diagnostic Infrastructure- PHC-(40873312043)	143,186.00
450210201	SUB TREASURY (NO ACCOUNT)-(799013100000338Noacc)	0.00
	Total	**32,854,823.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	3,041,850.00
	Total	**3,041,850.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	92,500.00
	Total	**92,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	190.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	85.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	36.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140110102	Licence Fees For Lodges	15,000.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120105	Fee for Building Regularisation	1,389,298.00
140120104	Permit Fee For Running Machinery	88,615.00
140120199	Fee for other permissions	180.00
140120101	Permit Fee For Construction Of Buildings	5,381,971.00
140120106	Permit fee for land development	71,318.00
140130101	Fee for Issue Of Birth Certificate	2,000.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	7,095.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	3,768.00
140130199	Fees For Other Certificates Or Extracts	138.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	46,860.00
140200106	Penalties And Fines - Marriage Registration	9,550.00
140200101	Penalties And Fines - Penal Interest	511,639.00
140200199	Penalties And Fines - Other Penalties	49,335.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140400199	Other Fees	384.00
140400107	Compounding Fee	19,500.00
140400115	Search Fee - Death Registration	360.00
140400101	Notice Fee	51,339.00
140400106	Search Fee - Birth Registration	3,080.00
140400109	Application Fee	431,962.00
140500110	Service Charges Collected	1,324.00
140500209	Restoration Charges For Road Cutting	429,462.00
140500208	Hospital Kiosks Receipts	133,500.00
140500112	Service charges for Water Charges	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**8,795,463.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	800.00
150110101	Receipts from Sale Of Tender Forms	9,860.00
150120103	Receipts From Auction Of Obsolete Assets	73,020.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,003.00
150400101	Hire Charges Of Ambulance	63,920.00
	Total	**209,603.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,618,200.00
	Total	**19,618,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	602,527.00
171300101	Interest On Loans To Others	12,726.00
	Total	**615,253.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,510.00
190200201	Prior Period Income - License Fees	16,550.00
190200401	Prior Period Income - Other Incomes	87,779.00
	Total	**116,839.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	26,558.00
	Total	**26,558.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	10,076.00
	Total	**10,076.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	4,900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	924,891.00
320100152	Other Schemes	1,250,000.00
320100181	Total Sanitation Campaign	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,045,119.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	0.00
320800101	Beneficiary Contributions	3,474,262.00
320100196	Integrated Child Developement Scheme	2,939,078.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,274,084.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	512,830.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,617,000.00
320100197	Literacy Scheme Grant	72.00
	Total	**24,037,336.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,463,002.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,425,847.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,449,806.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,442,262.00
431120105	Receivables For Profession Tax - Traders (Current)	442,370.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	73,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	415,850.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	500.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	2,230,945.00
	Total	**16,955,732.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	12,020.00
	Total	**42,020.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	20,000.00
	Total	**20,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	10,428,968.00
	Total	**10,428,968.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	360.00
340100101	Contractors' Earnest Money Deposit	31,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	25,300.00
340100202	Suppliers' Security Deposit	12,000.00
340100301	Contractors' Retention	9,658.00
340200199	Other Deposits	44,241.00
340200106	Deposit Received For Halls And Auditoriums	23,000.00
340200102	Auction Deposit	5,000.00
340200101	Rent Deposit	2,000.00
	Total	**155,559.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	57,940.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,860.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	220.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,860.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,415.00
350300101	Government And Other Dues Payable - Library Cess	691,648.00
350400401	Refunds Payable - Rent From Buildings	2,500.00
350400399	Refunds Payable - Other Fees	1,978.00
350400101	Refunds Payable - Property Tax	5,478.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,779.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,273.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	132,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	260,500.00
350800101	Liability In Respect Of Stale Cheques	271,766.00
350400999	Refund of unutilised Grants - Prior period	330,779.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,815,716.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	1,620.00
	Total	**1,620.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1,500.00
431400301	Receivables Towards Bus Stand Receipts(Current)	500.00
431500199	Receivables of Redemption	6,320,434.00
	Total	**6,322,434.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	50,000.00
	Total	**50,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	11,000.00
340109901	Other Deposits	1,000.00
340100301	Contractors’ Retention	175,363.00
340100202	Suppliers’ Security Deposit	12,000.00
340100103	Bidders’ Earnest Money Deposit	17,400.00
340100102	Suppliers’ Earnest Money Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	18,000.00
	Total	**237,763.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	52,378,929.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,422.00
350110102	Employee Liabilities - Net Salary Payable	5,502,004.00
350110104	Employer Liabilities - Pension Contributions Payable	758,377.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200101	Recoveries Payable - General Provident Fund	374,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,153,857.00
350200103	Recoveries Payable - State Life Insurance	120,325.00
350200104	Recoveries Payable - Group Insurance Scheme	119,100.00
350200105	Recoveries Payable - Life Insurance Corporation	70,161.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200107	Recoveries Payable - Family Benefit Scheme	550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	41,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	68,324.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,989.00
350200204	Recoveries Payable - National Pension Scheme	157,904.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,022.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,022.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,637.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,637.00
350300106	Government And Other Dues Payable - Revenue Recovery	3,934.00
350300101	Government And Other Dues Payable - Library Cess	633,350.00
350400399	Refunds Payable - Other Fees	1,978.00
350400401	Refunds Payable - Rent From Buildings	2,500.00
350400101	Refunds Payable - Property Tax	5,478.00
350400301	Refunds Payable - Licence Fees	0.00
350800101	Liability In Respect Of Stale Cheques	1,022,262.00
	Total	**62,861,262.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	119,081.00
450210101	STATE BANK OF TRAVANCORE-(57043751513)	12,623.00
450210101	STATE BANK OF TRAVANCORE-(57043745431)	3,581.00
450210101	STATE BANK OF TRAVANCORE- Distress Relief-(67022168881)	378,724.00
450210102	DISTRICT CO-OPERATIVE BANK-(35281000000001)	72,549.00
450210101	STATE BANK OF TRAVANCORE - Own Fund-(67291306539)	8,234,264.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67062206730)	0.00
450210101	SBI - CFC PFMS-(38339844814)	14,596,424.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799011400000869)	0.00
450210104	SUBTREASURY,(LGTSB) MUVATTUPUZHA-(799013000001019)	-905,962.00
450210101	SBI - Life Loan (New Accnt)-(40906690065)	3,327,323.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI - Life State Share (Old)-(38064909191)	3,572,095.00
450210101	STATE BANK OF INDIA - e payment-(67394501873)	2,731,786.00
450210102	South Indian Bank- Swiping machine-(0132073000065918)	5,566,762.00
450210102	OTHER CO-OPERATIVE BANK-(1885)	10,008,052.00
450250049	SBI - Health grant - Diagnostic Infrastructure- PHC-(40873312043)	1,101,145.00
450250049	SBI - Health grant - Conversion of PHC to health & wellness centres-(40873495864)	544,970.00
450210201	SUB TREASURY (NO ACCOUNT)-(799013100000338Noacc)	0.00
	Total	**49,363,417.00**

Paipra Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	17,949,818.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	92,500.00
140000000	Fees & User Charges	I-4	10,459,489.00
150000000	Sales & Hire Charges	I-5	203,439.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,859,418.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	615,253.00
180000000	Other Income	I-9	20,000.00
A	**Total - INCOME**		**220,199,917.00**
210000000	Establishment Expenses	I-10	13,507,035.00
220000000	Administrative Expenses	I-11	1,767,650.00
230000000	Operations & Maintenance	I-12	2,954,224.00
240000000	Interest & Finance Charges	I-13	7,419.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,620,190.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,534,763.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,828,860.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,879,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	40,766,166.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,306,087.00
190000000	Prior Period Income	I-19	87,675.00
B	**B - Total : EXPENDITURE**		**216,172,194.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,027,723.00**
190000000	Prior period Income	I-19	**87,675.00**
290000000	Prior period Expenses	I-18	**-8,395,800.00**
D	Net Difference	I-19 - I-18	**-8,308,125.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,280,402.00**

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Date: 2024.07.27 12:51:38 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,885,682.00
110100102	Property Tax On Non-Residential Buildings	8,889,766.00
110200101	Profession Tax - Institutions	73,250.00
110200102	Profession Tax - Employees	3,059,350.00
110200105	Profession Tax - Traders	1,041,770.00
	Total	**17,949,818.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	92,500.00
	Total	**92,500.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	36.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	85.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	190.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,329,910.00
140110102	Licence Fees For Lodges	15,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140110110	Licence Fees For Livestock Farms	6,500.00
140120101	Permit Fee For Construction Of Buildings	5,381,971.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120104	Permit Fee For Running Machinery	88,615.00
140120105	Fee for Building Regularisation	1,389,298.00
140120106	Permit fee for land development	71,318.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120199	Fee for other permissions	180.00
140130101	Fee for Issue Of Birth Certificate	2,000.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	7,095.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	3,768.00
140130199	Fees For Other Certificates Or Extracts	138.00
140200101	Penalties And Fines - Penal Interest	512,739.00
140200106	Penalties And Fines - Marriage Registration	9,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	46,860.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140200199	Penalties And Fines - Other Penalties	50,916.00
140400101	Notice Fee	51,339.00
140400106	Search Fee - Birth Registration	3,080.00
140400107	Compounding Fee	19,500.00
140400109	Application Fee	431,962.00
140400115	Search Fee - Death Registration	360.00
140400199	Other Fees	384.00
140500110	Service Charges Collected	1,324.00
140500111	Other User Charges Collected	324,935.00
140500208	Hospital Kiosks Receipts	133,500.00
140500209	Restoration Charges For Road Cutting	429,462.00
	Total	**10,459,489.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	9,860.00
150110199	Receipts from Sale Of Other Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	65,937.00
150120103	Receipts From Auction Of Obsolete Assets	62,922.00
150400101	Hire Charges Of Ambulance	63,920.00
	Total	**203,439.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,411,412.00
160100102	Development Fund - Special Component Plan	5,933,587.00
160100103	Development Fund - Tribal Sub-Plan	28,617.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	937,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	706,845.00
160100401	Maintenance Fund - Road Assets	13,274,702.00
160100402	Maintenance Fund - Non-Road Assets	4,698,514.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,618,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,766,166.00
160100639	National Health Mission	500,000.00
160100652	Other Schemes	16,693.00
160100660	Rural Housing-Housing For All	4,372,145.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,649,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,463,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,775,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,352,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	338,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	77,893.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	316,125.00
160100907	Integrated Child Developement Scheme	2,421,157.00
160102601	Beneficiary Contribution (Utilised)	3,263,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,564,425.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,072,437.00
	Total	**190,859,418.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	602,527.00
171300101	Interest On Loans To Others	12,726.00
	Total	**615,253.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	20,000.00
	Total	**20,000.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	884,287.00
210100102	Salaries - Permanent Staff	6,078,018.00
210100105	Salaries - Part Time Contingent Staff	578,549.00
210100106	Salaries - Contract Staff	53,285.00
210100201	Wages - Daily Wages Staff	2,326,790.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200105	Travelling Allowances - Daily Wages Staff	1,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,490.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,942.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,598.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,232.00
210200306	Monthly Honorarium - Members/Councellors	1,642,839.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,130.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	151,200.00
210300102	Pension Contributions - Permanent Staff	699,257.00
210300111	Contributory Pension (NPS) - Localbody Share	141,616.00
210300203	Leave Surrender - Permanent Staff	142,361.00
210300205	Leave Surrender - Part Time Contingent Staff	21,657.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	**13,507,035.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	69,408.00
220110101	Electricity Charges - Office	108,887.00
220110102	Electricity Charges - Transferred Institutions	190,225.00
220110103	Water Charges - Office	27,337.00
220110104	Water Charges - Transferred Institutions	42,296.00
220110199	Other Office Maintenance Expenses	60,746.00
220120101	Telephone Expenses - Office	21,237.00
220120102	Telephone Expenses - Transferred Institutions	19,730.00
220120103	Postage Expenses	69,648.00
220120104	Internet Charges	18,042.00
220120107	Refreshment Charges - Committee Meetings	128,768.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	120,706.00
220210101	Printing Charges	208,422.00
220210102	Stationery Expenses	249,308.00
220400101	Insurance Of Vehicles	9,861.00
220510102	Legal Expenses Other Than For Recoveries	63,000.00
220520102	Consulting Fees	8,500.00
220520199	Other Professional Fees Except Legal Expenses	9,500.00
220600101	Newspaper Advertisement Charges	33,829.00
220600199	Other Advertisement & Publicity Charges	40,470.00
220700101	Election Expenses - Printing Charges	49,080.00
220700102	Election Expenses - Stationery Expenses	5,000.00
220800101	Keralolsavam Expenses	39,410.00
220800105	Ceremonies, Entertainments And Receptions	1,620.00
220800109	Donations And Contributions As Per Governement Order	93,300.00
220800199	Other Administrative Expenses	79,320.00
	Total	**1,767,650.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,770,387.00
230100199	Electricity Charges For Other Operations	16,781.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	20,311.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	255,023.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	189,222.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,547.00
230400101	Vehicle Hire Charges	1,000.00
230400199	Other Hire Charges	5,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	4,150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,782.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,665.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,990.00
230500999	Repairs & Maintenance - Movable Assets Others	1,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,440.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800109	Clearance Of Silt From Drains	19,920.00
230800110	Sanitation Expenses	488,906.00
	Total	**2,954,224.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	6,770.00
	Total	**7,419.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	25,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	104,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	149,164.00
250100102	Coconut-Biofertiliser Distribution	984,640.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,172,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	296,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	200,000.00
250104201	Haritha Keralam - Green House	532,812.00
250110014	Cow - Fodder For Milking Cow	2,970,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	480,000.00
250110203	Disease Control-Anti-Rabis Programmes	27,850.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,970,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	107,524.00
	Total	**10,620,190.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	2,153,228.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	172,519.00
251100102	Primary Education-Maintenance Of Buildings In Government School	226,585.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	23,394.00
251100106	Primary Education-Furniture Maintenance In Govt School	40,450.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	934,300.00
251100605	Education Related Activties-Ssa Share	1,107,538.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	869,396.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	790,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	51,150.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	121,286.00
251101102	Periodicals-Prchases Of Periodicals	142,560.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,045,839.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110012	Medical Institution-Alloppathy-Health-Related Activities	698,085.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	12,205.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	869,619.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,136,080.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	38,987.00
251110506	Health Related Activties-Immunisation Activity	32,105.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	113,487.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	5,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	500,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	78,400.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	65,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	393,983.00
251130803	Solid Waste Management - Collection and Transportation	397,250.00
251140004	Housing-Individual Programmes-House Construction	17,430,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,873,935.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	12,691.00
251150006	Child Welfare-Bala Sabha Programmes	1,888.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	137,598.00
251150208	Welfare Of The Aged-Oldage Caring Activity	340,612.00
251150304	Welfare of Destitute	13,003.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,200,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	805,953.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	214,955.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	223,310.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	948,436.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,304,574.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,300.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	649,294.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	54,350.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	101,306.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	135,480.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,420.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	159,700.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	130,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	37,464.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,109.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,227.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	2,503.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,450.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	339,359.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	468,000.00
	Total	**45,534,763.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	635,707.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	504,047.00
252110001	Roads-Retarring	14,706,888.00
252110003	Roads-Side Wall	428,873.00
252110004	Roads-Concretting	737,147.00
252110005	Roads-Drainage Renovation	132,366.00
252110008	Roads - Road works with interlocking & concrete blocks	1,746,213.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	100,000.00
252120101	Other Buildings-Renovation Of Building	2,676,574.00
252130101	Side Walls-Sidewall Renovation For All Districts	161,045.00
	Total	**21,828,860.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	37,463,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,775,600.00
254200104	State Sponsored Schemes- Widow Pension	15,649,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	338,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,352,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**67,879,800.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	40,766,166.00
	Total	**40,766,166.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	749,078.00
272300101	Depreciation - Roads & Bridges	6,618,752.00
272310101	Depreciation -Sewerage & Drainage	10,396.00
272320101	Depreciation -Waterways	1,754,044.00
272330101	Depreciation -Public Lighting	523,412.00
272400101	Depreciation- Plant & Machinery	60,400.00
272600101	Depreciation - Office & Other Equipments	368,525.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,048,905.00
272800101	Depreciation - Other Fixed Assets	172,575.00
	Total	**11,306,087.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	147,806.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-8,543,606.00
	Total	**-8,395,800.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-47,356.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,510.00
190200201	Prior Period Income - License Fees	16,550.00
190200401	Prior Period Income - Other Incomes	105,971.00
	Total	**87,675.00**

Paipra Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4885682	0	4885682	
110100102	Property Tax On Non-Residential Buildings	0	0	8889766	0	8889766	
110200101	Profession Tax - Institutions	0	0	73250	0	73250	
110200102	Profession Tax - Employees	0	0	3096850	37500	3059350	
110200105	Profession Tax - Traders	0	0	1041770	0	1041770	
130300101	Rent From Auditoriums And Halls	0	0	95000	2500	92500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2750	0	2750	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	85	0	85	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	190	0	190	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1329910	0	1329910	
140110102	Licence Fees For Lodges	0	0	15000	0	15000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140110110	Licence Fees For Livestock Farms	0	0	6500	0	6500	
140120101	Permit Fee For Construction Of Buildings	0	0	5405070	23099	5381971	
140120102	Permit Fee For Installation Of Machinery	0	0	3050	0	3050	
140120104	Permit Fee For Running Machinery	0	0	88615	0	88615	
140120105	Fee for Building Regularisation	0	0	1389298	0	1389298	
140120106	Permit fee for land development	0	0	71318	0	71318	
140120108	Fee for the erection of Telecommunication towers/	0	0	30000	0	30000	

Digitally signed by HASEENA P M
Date: 2024.07.27 12:51:59 IST
Reason: Approved
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	180	0	180	
140130101	Fee for Issue Of Birth Certificate	0	0	2000	0	2000	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	7095	0	7095	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3800	0	3800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	3768	0	3768	
140130199	Fees For Other Certificates Or Extracts	0	0	138	0	138	
140200101	Penalties And Fines - Penal Interest	0	0	541941	29202	512739	
140200106	Penalties And Fines - Marriage Registration	0	0	9550	0	9550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	46860	0	46860	
140200110	Penalties And Fines - Ownership Change	0	0	86000	500	85500	
140200199	Penalties And Fines - Other Penalties	0	0	60416	9500	50916	
140400101	Notice Fee	0	0	51419	80	51339	
140400106	Search Fee - Birth Registration	0	0	3080	0	3080	
140400107	Compounding Fee	0	0	19500	0	19500	
140400109	Application Fee	0	0	434940	2978	431962	
140400115	Search Fee - Death Registration	0	0	360	0	360	
140400199	Other Fees	0	0	384	0	384	
140500110	Service Charges Collected	0	0	1324	0	1324	
140500111	Other User Charges Collected	0	0	324935	0	324935	
140500112	Service charges for Water Charges	0	0	1350000	1350000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500208	Hospital Kiosks Receipts	0	0	145600	12100	133500	
140500209	Restoration Charges For Road Cutting	0	0	429462	0	429462	
150110101	Receipts from Sale Of Tender Forms	0	0	9860	0	9860	
150110199	Receipts from Sale Of Other Forms	0	0	800	0	800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	65937	0	65937	
150120103	Receipts From Auction Of Obsolete Assets	0	0	129120	66198	62922	
150400101	Hire Charges Of Ambulance	0	0	63920	0	63920	
160100101	Development Fund - General	0	0	23850967	1439555	22411412	
160100102	Development Fund - Special Component Plan	0	0	5933587	0	5933587	
160100103	Development Fund - Tribal Sub-Plan	0	0	28617	0	28617	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	937200	0	937200	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	706845	0	706845	
160100401	Maintenance Fund - Road Assets	0	0	13274702	0	13274702	
160100402	Maintenance Fund - Non-Road Assets	0	0	4698514	0	4698514	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19618200	0	19618200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40766166	0	40766166	
160100639	National Health Mission	0	0	500000	0	500000	
160100652	Other Schemes	0	0	16693	0	16693	
160100660	Rural Housing-Housing For All	0	0	4372145	0	4372145	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15649400	0	15649400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37463700	0	37463700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6775600	0	6775600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7352900	0	7352900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	338200	0	338200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	77893	0	77893	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	316125	0	316125	
160100907	Integrated Child Developement Scheme	0	0	2509083	87926	2421157	
160102601	Beneficiary Contribution (Utilised)	0	0	3263500	0	3263500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1564425	0	1564425	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2072437	0	2072437	
171100101	Interest From Bank Accounts	0	0	849964	247437	602527	
171300101	Interest On Loans To Others	0	0	12726	0	12726	
180400301	Recovery From Others - Audit Recovery	0	0	20000	0	20000	
190100101	Prior Period Income-Property Tax	0	0	4858	52214		47356
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12510	0	12510	
190200201	Prior Period Income - License Fees	0	0	16550	0	16550	
190200401	Prior Period Income - Other Incomes	0	0	120229	14258	105971	
210100101	Salaries - Secretary	0	0	63794	948081		884287
210100102	Salaries - Permanent Staff	0	0	1000	6079018		6078018
210100105	Salaries - Part Time Contingent Staff	0	0	42885	621434		578549
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	5250	2332040		2326790
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	235	3074		2839
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1200		1200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	37490		37490
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169942		169942
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	2832		2598

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328232		328232
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1642839		1642839
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	176	2306		2130
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	151200		151200
210300102	Pension Contributions - Permanent Staff	0	0	10020	709277		699257
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	141616		141616
210300203	Leave Surrender - Permanent Staff	0	0	0	142361		142361
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21657		21657
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	69408		69408
220100199	Rent - Other Items	0	0	850	850		
220110101	Electricity Charges - Office	0	0	0	108887		108887
220110102	Electricity Charges - Transferred Institutions	0	0	2213	192438		190225
220110103	Water Charges - Office	0	0	0	27337		27337
220110104	Water Charges - Transferred Institutions	0	0	641	42937		42296
220110199	Other Office Maintenance Expenses	0	0	0	60746		60746
220120101	Telephone Expenses - Office	0	0	1769	23006		21237
220120102	Telephone Expenses - Transferred Institutions	0	0	884	20614		19730
220120103	Postage Expenses	0	0	0	69648		69648
220120104	Internet Charges	0	0	1507	19549		18042
220120107	Refreshment Charges - Committee Meetings	0	0	3740	132508		128768
220120108	Refreshment Charges - Other Meetings	0	0	1630	122336		120706
220210101	Printing Charges	0	0	30000	238422		208422
220210102	Stationery Expenses	0	0	0	249308		249308
220400101	Insurance Of Vehicles	0	0	0	9861		9861
220510102	Legal Expenses Other Than For Recoveries	0	0	0	63000		63000
220520102	Consulting Fees	0	0	0	8500		8500

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	9500		9500
220600101	Newspaper Advertisement Charges	0	0	0	33829		33829
220600199	Other Advertisement & Publicity Charges	0	0	0	40470		40470
220700101	Election Expenses - Printing Charges	0	0	0	49080		49080
220700102	Election Expenses - Stationery Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	0	39410		39410
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1620		1620
220800109	Donations And Contributions As Per Governement Order	0	0	0	93300		93300
220800199	Other Administrative Expenses	0	0	61892	141212		79320
230100101	Electricity Charges For Street Lights	0	0	15402	1785789		1770387
230100199	Electricity Charges For Other Operations	0	0	0	16781		16781
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	20311		20311
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	255023		255023
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	26505	215727		189222
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16547		16547
230400101	Vehicle Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	5000		5000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4150		4150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7250	80032		72782
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40665		40665
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35990		35990
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1100		1100
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4440		4440
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800109	Clearance Of Silt From Drains	0	0	0	19920		19920
230800110	Sanitation Expenses	0	0	35000	523906		488906
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	6770		6770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	25200		25200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	104000		104000
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	0	0	2367	2367		
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	149164		149164
250100102	Coconut-Biofertiliser Distribution	0	0	0	984640		984640
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1172000		1172000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	296000		296000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	200000		200000
250104201	Haritha Keralam - Green House	0	0	161805	694617		532812
250110014	Cow - Fodder For Milking Cow	0	0	0	2970500		2970500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	480000		480000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	27850		27850
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2970500		2970500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	107524		107524
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	2153228		2153228
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	172519		172519
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	226585		226585
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	23394		23394
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	40450		40450
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	2900	937200		934300
251100605	Education Related Activties-Ssa Share	0	0	0	1107538		1107538
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	869396		869396

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251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	790000		790000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	51150		51150
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	121286		121286
251101102	Periodicals-Prchases Of Periodicals	0	0	0	142560		142560
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1045839		1045839
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	698085		698085
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	12205		12205
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	869619		869619
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	100168	1236248		1136080
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	38987		38987
251110506	Health Related Activties-Immunisation Activity	0	0	0	32105		32105
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	62390	175877		113487
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	5000		5000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	500000		500000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	78400		78400
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	65000		65000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	393983		393983
251130803	Solid Waste Management - Collection and Transportation	0	0	0	397250		397250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	600000	18030000		17430000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3873935		3873935
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	12691		12691
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	1888		1888
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	137598		137598
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	340612		340612
251150304	Welfare of Destitute	0	0	0	13003		13003
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	139800	1339800		1200000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	805953		805953
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	214955		214955
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	223310		223310
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	948436		948436
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	622298	3926872		3304574
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2300		2300
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	649294		649294
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	54350		54350
251200001	Electric Line-Post Re-Arrangement	0	0	21722	21722		

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	32568	133874		101306
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	135480		135480
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	97984	736404		638420
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	159700		159700
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	130000		130000
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	37464		37464
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19109		19109
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3227		3227
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	2503		2503
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4450		4450
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	37750	377109		339359
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	36000	504000		468000
252100001	Streetlights-Repair Of Streetlights	0	0	0	635707		635707
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	504047		504047
252110001	Roads-Retarring	0	0	2120000	16826888		14706888
252110003	Roads-Side Wall	0	0	0	428873		428873
252110004	Roads-Concretting	0	0	0	737147		737147
252110005	Roads-Drainage Renovation	0	0	0	132366		132366

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1746213		1746213
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	0	2676574		2676574
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	161045		161045
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37463700		37463700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6775600		6775600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15649400		15649400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	338200		338200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7352900		7352900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	12020	40778186		40766166
272200101	Depreciation-Buildings	0	0	0	749078		749078
272300101	Depreciation - Roads & Bridges	0	0	0	6618752		6618752
272310101	Depreciation -Sewerage & Drainage	0	0	0	10396		10396
272320101	Depreciation -Waterways	0	0	0	1754044		1754044
272330101	Depreciation -Public Lighting	0	0	0	523412		523412
272400101	Depreciation- Plant & Machinery	0	0	0	60400		60400
272600101	Depreciation - Office & Other Equipments	0	0	0	368525		368525
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1048905		1048905
272800101	Depreciation - Other Fixed Assets	0	0	0	172575		172575
290800501	Prior Period Expenses - Programme Expenses	0	0	36274	184080		147806
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	8543606	0	8543606	
310100101	Panchayat Fund - General Fund	5135214	0	0	0	5135214	
310900101	Excess Of Income Over Expenditure	2367868	3981914	0	0		1614046
311100101	Panchayat'S Distress Relief Fund	368648	0	10076	0	378724	
312100201	Capital Contribution--Development Fund - General -	0	0	1439555	0	1439555	

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	Capital						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	100000	0	100000	
312109901	Capital Contribution	91566362	0	0	0	91566362	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8000	0	936911	944911		
320100139	National Health Mission	500000	0	0	500000		
320100145	National Programme For Persons With Disabilities	408398	0	0	0	408398	
320100152	Other Schemes	16693	0	1250000	16693	1250000	
320100160	Rural Housing-Housing For All	0	0	4900000	4372145	527855	
320100181	Total Sanitation Campaign	2579728	0	1467924	1467924	2579728	
320100190	Vimukthi Grant	35295	0	0	0	35295	
320100196	Integrated Child Developement Scheme	1215886	0	3027004	2509083	1733807	
320100197	Literacy Scheme Grant	3485	0	72	0	3557	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	143186	0	1274084	316125	1101145	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	110033	0	512830	77893	544970	
320200101	Development Fund - General - Capital	0	0	39555	39555		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5045119	937200	4107919	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7693091	0	3617000	825037	10485054	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1000000	0	0	0	1000000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	43584	0	0	0	43584	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	100000	0	100000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590167	0	11107	11107	590167	

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320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	0	0	3635	3635		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468836	0	0	0	468836	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	22884	0	0	0	22884	
320800101	Beneficiary Contributions	0	0	3485762	3275000	210762	
330500201	Secured Loans - Loan From KURDFC	42176125	0	12228968	8496826	45908267	
330500202	Secured Loans - Loan From HUDCO	1540000	0	0	200000	1340000	
340100101	Contractors' Earnest Money Deposit	20100	0	31000	11000	40100	
340100102	Suppliers' Earnest Money Deposit	49750	0	3000	3000	49750	
340100103	Bidders' Earnest Money Deposit	45162	0	25300	17400	53062	
340100201	Contractors' Security Deposit	45027	0	0	0	45027	
340100202	Suppliers' Security Deposit	49970	0	12000	12000	49970	
340100203	Bidders' Security Deposit	35425	0	0	0	35425	
340100301	Contractors' Retention	282275	0	9658	175363	116570	
340100303	Election Deposit	71000	0	0	0	71000	
340109901	Other Deposits	9300	0	360	1000	8660	
340200101	Rent Deposit	3000	0	2000	0	5000	
340200102	Auction Deposit	58420	0	5000	0	63420	
340200106	Deposit Received For Halls And Auditoriums	9000	0	23000	18000	14000	
340200199	Other Deposits	0	0	44241	0	44241	
340800101	Deposit Received From Others	1125000	0	0	0	1125000	
350109999	Amount payable to Other Creditors	0	0	56544603	56544603		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5701275	5701275		
350110102	Employee Liabilities - Net Salary Payable	459399	0	5625890	5602611	482678	
350110104	Employer Liabilities - Pension Contributions Payable	58902	0	819853	801322	77433	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12284	0	141616	138422	15478	
350120101	Interest Accrued & Due - Loans	34866	0	57940	0	92806	
350200101	Recoveries Payable - General Provident Fund	69390	0	361220	394500	36110	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	365737	0	898910	1177957	86690	
350200103	Recoveries Payable - State Life Insurance	8775	0	133450	131225	11000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	125000	122500	11000	
350200105	Recoveries Payable - Life Insurance Corporation	6064	0	70322	70161	6225	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	550	550	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	11449	11449		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	67000	63000	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	41000	41000		
350200117	Recoveries Payable - MEDISEP	6500	0	83000	82000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	390	0	1560	0	1950	
350200201	Recoveries Payable - Income Tax Deducted At Source	13616	0	139172	80832	71956	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	50211	22989	27222	
350200204	Recoveries Payable - National Pension Scheme	12284	0	183252	180058	15478	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13085	0	19958	32485	558	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13085	0	19958	32485	558	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4933	0	69352	37087	37198	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4933	0	69793	37528	37198	
350200299	Recoveries Payable - Other Deductions	390	0	780	1170		
350300101	Government And Other Dues Payable - Library Cess	429823	0	698069	639771	488121	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	3934	3934		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14100	0	13415	0	27515	
350400101	Refunds Payable - Property Tax	0	0	5478	5478		
350400301	Refunds Payable - Licence Fees	0	0	1500	1500		
350400399	Refunds Payable - Other Fees	0	0	2478	2478		
350400401	Refunds Payable - Rent From Buildings	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	260511	0	330779	0	591290	
350409901	Refunds Payable - Others	27500	0	0	3934	23566	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	73414	0	17056	38382	52088	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	789400	0	132500	599400	322500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52086	0	9783	38764	23105	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1443060	0	260500	915560	788000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	850	0	1000	850	1000	
350800101	Liability In Respect Of Stale Cheques	1043703	0	339288	1094024	288967	
410800101	Other Fixed Assets	0	17230274	0	0		17230274
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	3290628	0	549425		3840053
413101004	Public Irrigation- Lift Irrigation-Canal	0	1876275	0	0		1876275
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	319376	0	0		319376
413101006	Irrigation-Others- Public Well For Irrigation	0	14217148	0	0		14217148
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	10000	0	0		10000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	33023	0	0		33023
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	40000	0	0		40000
413150402	Biogas Plants-Biogas For Electricity	0	859683	0	0		859683
414100002	Pre-Primary Education-Side Wall For Government School	0	33221	0	0		33221
414100105	Primary Education- Furniture In Government School	0	749937	0	0		749937
414100109	Primary Education-It Equipments For Government Schools	0	58767	0	0		58767
414100114	Primary Education- Computer And Peripharals In Govt School	0	55041	0	0		55041
414102001	Infrastructure For Reading Rooms, Libraries And	0	0	0	517516		517516

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution						
414102101	Books For Library-Purchases Of Reading Books	0	68760	0	0		68760
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	156305		156305
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	500000		500000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	99998		99998
414120004	Public Drinking Water Programmes- Other Water Sources	0	2965481	0	0		2965481
414120008	Public Drinking Water Programmes- Pipe Line	0	21517052	0	0		21517052
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	982909		982909
414130001	Public Programmes-Toilet	0	0	200000	1100000		900000
414130007	Public Programmes- Drainage	0	48152	0	0		48152
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	15700	22700		7000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	7040	7040		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	171703		171703
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	3588		3588
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	53646	0	35967		89613
414170001	Infrastructure Facilities For Anganwadi- Land	0	462324	0	0		462324
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2090439	325563	325563		2090439
414210002	Infrastructure For Tourism-Tourist Centres	0	49000	49000	119800		119800
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	66818		66818
414220105	Improvement Of The Service Of Local Governments- Computers	0	272905	184000	368000		456905
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	229884		229884
414220205	Improvement Of The Service Of Transferred Institutions-	0	273545	0	0		273545

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers						
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1790	0	0		1790
415100002	Streetlights- New Line For Street Lights	0	1756242	0	0		1756242
415100003	Streetlights- Streelights	0	0	295817	383487		87670
415100101	Electrification Of Offices-Office Electrification	0	198449	0	108102		306551
415110001	Roads- New Roads	0	23019442	0	0		23019442
415110002	Roads-Mettalled Roads	0	7833288	0	0		7833288
415110003	Roads-Tarred	0	33057426	12267444	13667444		34457426
415110005	Roads - Connectivity Plan	0	24200	0	0		24200
415110301	Bridges- New Bridges	0	2905248	0	0		2905248
415110401	Culverts- New Culverts	0	537403	0	0		537403
415110601	Footbridges- New Foot Bridge	0	200000	0	0		200000
415120008	Local Self Government Institution Officer Building-Equipments	0	33040	0	3460		36500
415120009	Local Self Government Institution Officer Building - Furniture	0	0	465167	471257		6090
415120102	Other Buildings-New Building	0	36478213	1113164	1113164		36478213
415120108	Other Buildings- Equipments	0	2445842	0	168381		2614223
415120109	Other Buildings- Furniture	0	4990788	0	332902		5323690
415130101	Side Walls-Side Wall Of Rivers	0	197558	0	0		197558
415140001	Vehicles For Office Use	0	1312751	0	0		1312751
416100101	Accumulated Depreciation - Buildings	5354138	0	749078	0	6103216	
416100102	Accumulated Depreciation - Roads and Bridges	52532259	0	6618752	66679	59084332	
416100103	Accumulated Depreciation - Sewerage and Drainage	4023	0	10396	0	14419	
416100104	Accumulated Depreciation - Waterways	6943878	0	1754044	0	8697922	
416100105	Accumulated Depreciation - Public Lighting	2930681	0	523412	0	3454093	
416100106	Accumulated Depreciation - Plant and Machinery	512594	0	60400	0	572994	
416100107	Accumulated Depreciation - Vehicles	519881	0	0	54980	464901	
416100108	Accumulated Depreciation - Office and Other Equipment	1243745	0	368525	0	1612270	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3270756	0	1048905	0	4319661	
416100110	Accumulated Depreciation - Other Fixed Assets	964361	0	172575	8421947		7285011
430100102	Purchase Of Material - Stores	0	0	99998	99998		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1511664	5192426	5135097		1454335

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1631197	1516741	1519131		1633587
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1568419	9440691	9343532		1471260
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1572261	1553730	1570185		1588716
431120101	Receivables For Profession Tax - Institutions (Current)	0	6250	79500	73250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10000	10000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1041770	1041770		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431190202	Receivables For Advertisement Tax (Arrears)	0	10076	0	0		10076
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1331410	1331410		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6500	6500		
431400101	Rent Receivables From Buildings(Current)	0	0	10000	10000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	500	500		
431409901	Other Receivables (Current)	0	225000	225000	324935		324935
431409902	Other Receivables (Arrears)	0	209020	0	225000		434020
431500199	Receivables of Redemption	0	3149886	2230945	6320434		7239375
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	299216	0	689016	695475	292757	
450100101	Cash	0	0	19945132	20064213		119081
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25176975	27673444	35353289		32856820
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7424629	21353038	29575772		15647363
450210104	Treasury Account Of Traditional Functions Fund	0	0	24594278	23688316	905962	
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	253219	517127	1910023		1646115
460100101	Festival Advance	0	0	91000	91000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3312980	0	0		3312980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6208806	0	998817		7207623
460500399	Advance To Other Authorised Agencies	0	23940	0	0		23940
460500501	Advance To Implementing Officers	0	0	0	2900		2900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1767281	1117860	1795594		2445015
	Total	**239600074**	**239600074**	**494233411**	**494233411**	**490833629**	**490833629**

Paipra

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17949818
130000000	Rental Income from Panchayat Properties	92500
140000000	Fees & User Charges	10459489
150000000	Sales & Hire Charges	203439
160000000	Revenue Grants, Contributions & Compensation	190859418
171000000	Interest Earned	615253
180000000	Other Income	20000
190000000	Prior Period Income	87675
		1101437960.00
LESS		
210000000	Establishment Expenses	13507035
220000000	Administrative Expenses	1767650
230000000	Operations & Maintenance	2954224
240000000	Interest & Finance Charges	7419
250000000	Decentralised Plan Programme - Productive Sector	10620190
251000000	Decentralised Plan Programme - Service Sector	45534763
252000000	Decentralised Plan Programme - Infrastructure Sector	21828860
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67879800
256000000	Other Revenue Grants and Funds - Revenue Expenses	40766166
272000000	Depreciation	11306087
290000000	Prior Period Expenditure	-8395800
431000000	Sundry Debtors (Receivables)	4278990
450000000	Cash and Bank Balance	16508594
		1142819890.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-41381930.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10076
312000000	Reserves	1539555

Digitally signed by HASEENA P M
Date: 2024.07.27 12:52:17 IST
Reason: Approval
Location: Kerala

Paipra

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	10374695
330000000	Secured Loans	3532142
340000000	Deposits Received	-82204
350000000	Other Liabilities	-1598390
		68879370.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**68879370.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1679451
		8397255.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**8397255.00**
GRANT TOTAL (A+B+C)		**35894695.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32854823
		32854823.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32854823.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49363417
		49363417.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**49363417.00**
Net increase /(decrease) in cash and cash equivalents		**16508594.00**